



Subbarao Vamanan & Co
Chartered Accountants

Certificate to be given by Chartered Accountant

I/We have audited the account of **United Way of Hyderabad**, Regd No: 878/2010, D. No.54, Sagar Society, Road No. 2, Banjara Hills, Hyderabad, Telangana State, India 500033, for the financial year ending the 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited accounts.

(i)	The brought forward foreign contribution at the beginning of the financial year was 01-04-2018	Rs. 31,41,053.03
(ii)	Foreign contribution of worth was received by the Association during the financial year 2018-2019	Rs. 38,126,258.00
(iii)	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth was received by the Association during the financial year 2018-19	Rs. 1,75,367.00
(iv)	the balance of unutilized foreign contribution with the Association at the end of the financial year 31 st March 2019 was	Rs. 16,54,892.00
(v)	Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.	
(vi)	The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us	
(vii)	The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).	

For SUBBARAO VAMANAN & Co.
CHARTERED ACCOUNTANTS

Kedarnath Subbarao
Partner



Place: Hyderabad

Date: 27.12.2019

Durga Kutir, 1st Floor, Plot # 108, Ivythi Colony, Kakaguda.

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the foreign contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose (s) for which the association was granted registration/ prior permission by the central Government.

Place: Hyderabad.

Date: 27.12.2019


Rekha Srinivasan
Chief Executive Officer



UNITED WAY OF HYDERABAD

BALANCE SHEET AS AT 31st MARCH 2019
(Relating to Foreign Contribution)

All amounts are in Rs.

PARTICULARS	As at 31st March19	As at 31st March18
<u>FUNDS AND LIABILITIES</u>		
FUNDS:		
Excess of income over expenditure	8,798,853	13,959,832
CURRENT LIABILITIES:		
Sundry Payables	3,141,629	6,245
Other Liabilities	402,675	577,067
	12,343,157	14,543,144
<u>ASSETS</u>		
NON CURRENT ASSETS		
Property, Plant & Equipment		
Tangible assets	14,045	30,271
CURRENT ASSETS:		
Cash and cash equivalents	1,654,892	3,141,053
Fixed Deposits	10,188,221	10,188,221
Rental Deposit	280,000	280,000
Interest Accrued on Fixed Deposit	-	35,997
Statutory Receivables	205,999	206,000
Advances to Employees & Vendors	-	661,602
	12,343,157	14,543,144

As per our report of even date attached

For Subbarao Vamanan & Co.
Chartered Accountants
(Firm registration No. 004086S)

Kedarnath Subbarao
Partner
Membership No. 020037



For and on behalf of the Board of Directors of
United Way of Hyderabad

Rekha S

Rekha Srinivasan
Chief Executive Officer

Place : Hyderabad

Date : 7 DEC 2019

Place : Hyderabad

Date : 27/12/2019

UNITED WAY OF HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019
(Relating to Foreign Contribution)

All amounts are in Rs.

PARTICULARS	Year Ended 31st March19	Year Ended 31st March18
I. Income		
Donations received	38,126,258	55,647,863
II. Other Income	139,370	16,309
III. TOTAL INCOME (I + II)	38,265,627	55,664,172
IV. Expenditure		
Grants to NGO's	19,240,342	22,975,940
Grant Expenses	22,960,757	22,810,125
Personnel cost	842,055	234,739
Bank charges	5,309	4,088
Administration Expenses	67,580	219,776
Travel and conveyance	82,197	67,603
Telephone charges	-	29,967
Rent & Taxes	157,150	180,000
Depreciation	71,216	16,868
IV. TOTAL EXPENDITURE	43,426,606	46,539,105
(Shortfall) / Excess of income over expenditure(III-IV)	(5,160,978)	9,125,067

As per our report of even date attached

For Subbarao Vamanan & Co.
Chartered Accountants

(Firm registration No. 0040865)

Kedarnath Subbarao

Partner

Membership No. 020037

Place : Hyderabad

Date 27 DEC 2019

For and on behalf of the Board of Directors of
United Way of Hyderabad

Rekha Srinivasan

Chief Executive Officer

Place : Hyderabad

Date : 27/12/2019

UNITED WAY OF HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019
(Relating to Foreign Contribution)

All amounts are in Rs.

PARTICULARS	Year Ended 31st March19	Year Ended 31st March18
Opening Balance		
Bank	3,141,054	1,711,820
I. Receipts		
Donations received	38,126,258	55,647,863
Interest earned on Fixed Deposits	175,367	72,440
Closure of FD	15,000,000	-
TOTAL RECEIPTS	56,442,679	57,432,123
II. PAYMENTS		
Direct Expenses		
Grant to NGO's	19,240,342	5,715,185
Grants Expenses	18,901,018	34,293,068
Indirect Expenses		
Administration	187,356	113,449
Rent/Tax	609,364	162,000
Salaries & Staff Benefits	757,850	-
Travel	36,957	60,794
Purchase of Fixed Assets	54,900	-
Fixed Deposits	15,000,000	7,500,000
Advances	-	3,830,857
Current Liabilities	-	2,615,716
III. TOTAL PAYMENTS	54,787,787	54,291,069
IV. Closing balance at Bank	1,654,892	3,141,054

As per our report of even date attached

For Subbarao Vamanan & Co.
Chartered Accountants

(Firm registration No. 0040865)

Kedarnath Subbarao

Partner

Membership No. 020037



Place : Hyderabad

Date : 27 DEC 2019

For and on behalf of the Board of Directors of
United Way of Hyderabad

Rekha S.

Rekha Srinivasan

Chief Executive Officer

Place : Hyderabad

Date : 27/12/2019